

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ABRIL 2018

Liquidación

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US\$ / KW - MES	FACTURACION POR POTENCIA US\$	ENERGIA KWh	CARGO POR ENERGIA US\$ / KWh	FACTURACION POR ENERGIA US\$	TOTAL FACTURACION US\$	PRECIO MONOMICO US\$/KWh
MERCADO DE CONTRATOS								
Tipitapa Power Company	50,900	11.50	585,350.00	23,962,304	0.1026	2,459,656.62	3,045,006.62	0.1271
CENSA	57,000	11.62	662,311.98	8,800,704	0.1099	967,203.92	1,629,515.90	0.1852
EEC (Corinto)	50,000	11.50	575,000.00	19,991,663	0.1047	2,092,788.98	2,667,788.98	0.1334
EEC (Corinto - 10)	16,800	14.00	235,200.00	1,186,660	0.1044	123,834.08	359,034.08	0.3026
ALBANISA	200,000	14.74	2,947,040.00	27,523,060	0.1100	3,027,328.18	5,974,368.18	0.2171
GEOSA	93,000	7.95	739,350.02	17,484,572	0.1265	2,211,899.52	2,951,249.54	0.1688
AGSA	70,000	14.96	1,047,193.00	25,904,460	0.1176	3,046,233.28	4,093,426.28	0.1580
MPC				17,028,900	0.1007	1,715,372.16	1,715,372.16	0.1007
PENSA	56,436	79.44	4,483,136.90	40,634,112	0.0179	729,185.06	5,212,321.96	0.1283
SER				16,553,024	0.1254	2,075,343.50	2,075,343.50	0.1254
MONTEROSA				19,923,208	0.1121	2,232,714.20	2,232,714.20	0.1121
GREEN POWER				19,874,784	0.1220	2,424,793.20	2,424,793.20	0.1220
AMAYO				15,234,644	0.0932	1,419,552.00	1,419,552.00	0.0932
AMAYO II				9,145,580	0.1165	1,065,851.88	1,065,851.88	0.1165
BLUE POWER				15,116,514	0.1220	1,843,728.60	1,843,728.60	0.1220
EOLO DE NICARAGUA				20,155,264	0.1211	2,441,691.32	2,441,691.32	0.1211
ALBARIVAS				15,615,820	0.1084	1,692,157.26	1,692,157.26	0.1084
HIDROPANTASMA S.A				1,516,002	0.1073	162,667.06	162,667.06	0.1073
IHSA				423,619	0.1184	50,177.70	50,177.70	0.1184
HIDROELECTRICA ATDER				587	0.1050	61.68	61.68	0.1050
TICHANA WATER S.A				150,566	0.1001	15,068.64	15,068.64	0.1001
HIDRALIA ENERGIA (El Sardinal)				31,953	0.0917	2,929.42	2,929.42	0.0917
HIDRALIA ENERGIA (Wawule)							-	
ENERGIA TROPICAL CERRO FRIO							-	
LA TRINIDAD				196,041	0.1100	21,564.50	21,564.50	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SOLARIS				1,982,580	0.1140	226,014.10	226,014.10	0.1140
SUB-TOTAL CONTRATOS	594,136	18.98	11,274,581.90	318,436,622	0.1006	32,047,816.86	43,322,398.76	0.1360
DISNORTE	297,068	18.98	5,637,290.95	159,218,311	0.1006	16,023,908.43	21,661,199.38	0.1360
DISSUR	297,068	18.98	5,637,290.95	159,218,311	0.1006	16,023,908.43	21,661,199.38	0.1360
MERCADO DE OCASIÓN								
Compras de DISNORTE				22,315,490	0.0964	2,151,009.23	2,151,009.23	0.0964
Generación Obligada DISNORTE						7,144.67	7,144.67	
Compras de DISSUR				15,367,620	0.0965	1,482,281.61	1,482,281.61	0.0965
Generación Obligada DISSUR						6,888.22	6,888.22	
SUB - TOTAL COMPRAS	-	-	-	37,683,110	0.0968	3,647,323.73	3,647,323.73	0.0968
Ventas de DISNORTE	5,027	7.166	36,022.38	1,492,264	0.1069	159,589.34	195,611.72	0.1311
Generación Obligada DISNORTE							-	
Ventas de DISSUR	6,738	7.165	48,275.48	1,218,240	0.1065	129,689.27	177,964.75	0.1461
Generación Obligada DISSUR							-	
SUB - TOTAL VENTAS	11,765	7.165	84,297.86	2,710,504	0.1067	289,278.61	373,576.47	0.1378
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL								
DISNORTE				29,937,858	0.091	2,733,230.75	2,733,230.75	0.0913
DISSUR				15,755,291	0.092	1,449,885.09	1,449,885.09	0.0920
				14,182,567	0.090	1,283,345.66	1,283,345.66	0.0905
Compras Netas DISNORTE	- 5,027	7.166	- 36,022	36,578,517	0.094	3,448,450	3,412,427	0.0933
Compras Netas DISSUR	- 6,738	7.165	- 48,275	28,331,947	0.093	2,642,826	2,594,551	0.0916
SUB - TOTAL COMPRAS NETAS	- 11,765	7.17	- 84,297.86	64,910,464	0.0938	6,091,275.87	6,006,978.01	0.0925
SISTEMAS AISLADOS	1,800	7.93	14,267.23	6,135	0.2141	1,313.67	15,580.90	2.5396
DISSUR (EGOMSA)	1,800	7.93	14,267.23	6,135	0.2141	1,313.67	15,580.90	2.5396
TOTAL COMPRAS								
DISNORTE	584,172	19.18	11,204,551.27	383,353,221	0.0995	38,140,406.40	49,344,957.67	0.1287
DISSUR	292,041	19.18	5,601,268.57	195,796,828	0.0995	19,472,358.08	25,073,626.65	0.1281
DISSUR	292,130	19.18	5,603,282.70	187,556,393	0.0995	18,668,048.32	24,271,331.02	0.1294
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						3,195,097.16	3,195,097.16	
DISSUR						1,619,541.97	1,619,541.97	
						1,575,555.20	1,575,555.20	
SERVICIOS AUXILIARES								
DISNORTE						87,690.13	87,690.13	
DISSUR						44,796.14	44,796.14	
						42,894.00	42,894.00	
TOTAL COMPRAS NETAS								
DISNORTE	584,172	19.18	11,204,551.27	383,353,221	0.1081	41,423,193.69	52,627,744.96	0.1373
DISSUR	292,041	19.18	5,601,268.57	195,796,828	0.1080	21,136,696.18	26,737,964.75	0.1366
DISSUR	292,130	19.18	5,603,282.70	187,556,393	0.1082	20,286,497.51	25,889,780.21	0.1380

Costo Mayorista Abril 2018

Item	Extracción (KWh)	Facturación (US\$)	US\$/KWh
Cantidad	368,729,152.78	52,627,744.96	0.1427274